
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 01, 2009

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795N98	
High Rate ¹	0.150%	
Allotted at High Price	61.60%	
Investment Rate ²	99.962083	
	0.152%	
Median Rate ³	0.120%	
Low Rate ⁴	0.090%	
Issue Date	June 04, 2009	
Maturity Date	September 03, 2009	
	Tendered	Accepted
Competitive	\$109,292,198,000	\$29,547,820,500
Noncompetitive	\$1,302,281,100	\$1,302,281,100
FIMA (Noncompetitive)	\$150,000,000	\$150,000,000
Subtotal⁵	\$110,744,479,100	\$31,000,101,600⁶
SOMA	\$0	\$0
Total	\$110,744,479,100	\$31,000,101,600
	Tendered	Accepted
Primary Dealer ⁷	\$81,110,000,000	\$12,127,200,000
Direct Bidder ⁸	\$7,847,000,000	\$1,545,080,000
Indirect Bidder ⁹	\$20,335,198,000	\$15,875,540,500
Total Competitive	\$109,292,198,000	\$29,547,820,500

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$110,744,479,100/\$31,000,101,600 = 3.57

⁶ Awards to combined Treasury Direct systems = \$1,051,499,200.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.